

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (222A020001) CBC District II
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 11,758,160	\$ 12,015,201	\$ 12,307,966	\$ 12,536,466
Other Resources				
Balance Brought Forward (Approps)	408,015	707,697	546,445	0
Receipts				
Federal Support	204,933	205,203	176,031	1
Intra State Receipts	815,278	364,231	0	0
Reimbursement from Other Agenci	82,059	186,165	95,821	43,351
Interest	4,572	4,600	4,600	4,600
Fees, Licenses & Permits	559,184	596,000	596,000	596,000
Refunds & Reimbursements	765,426	1,037,677	1,037,677	1,584,122
Other	31,534	30,000	30,000	30,000
	<u>2,462,986</u>	<u>2,423,876</u>	<u>1,940,129</u>	<u>2,258,074</u>
Total Resources	<u>\$ 14,629,161</u>	<u>\$ 15,146,774</u>	<u>\$ 14,794,540</u>	<u>\$ 14,794,540</u>
FTE	<u>131.00</u>	<u>134.00</u>	<u>134.00</u>	<u>134.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 12,507,239	\$ 13,261,166	\$ 13,283,375	\$ 13,283,375
Personal Travel In State	26,794	37,121	37,121	37,121
State Vehicle Operation	12,620	17,213	17,213	17,213
Personal Travel Out of State	0	3,600	3,600	3,600
Office Supplies	23,968	33,090	33,090	33,090
Facility Maintenance Supplies	4,670	4,800	4,800	4,800
Professional & Scientific Supplies	23,631	48,584	48,584	48,584
Housing & Subsistence Supplies	65,244	68,000	68,000	68,000

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (222A020001) CBC District II
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	2,948	4,100	4,100	4,100
Food	191,911	215,000	215,000	215,000
Communications	107,267	145,064	103,392	103,392
Rentals	162,623	166,214	166,214	166,214
Utilities	125,426	177,000	125,823	125,823
Professional & Scientific Services	166,901	252,975	196,775	196,775
Outside Services	53,822	73,500	31,000	31,000
Advertising & Publicity	665	700	700	700
Outside Repairs/Service	72,470	97,551	52,551	52,551
Reimbursement to Other Agencies	34,894	26,851	26,851	26,851
ITS Reimbursements	82,077	83,492	83,492	83,492
Equipment	2,700	18,400	6,400	6,400
Office Equipment	13,551	16,200	16,200	16,200
Equipment - Non-Inventory	14,526	7,675	7,675	7,675
IT Equipment	133,399	263,730	152,836	152,836
Other Expense & Obligations	55,897	64,448	64,448	64,448
Capitals	36,221	60,300	45,300	45,300
Balance Carry Forward (Approps)	707,697	0	0	0
Total Disposition of Resources	<u>\$ 14,629,161</u>	<u>\$ 15,146,774</u>	<u>\$ 14,794,540</u>	<u>\$ 14,794,540</u>